

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01416A

Doney Park Water
5290 E. Northgate Loop
Flagstaff, AZ 86004

RECEIVED

7 APR 13 2011

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-19-11

4-19-11

COMPANY INFORMATION

Company Name (Business Name) <u>Doney Park Water</u>		
Mailing Address <u>5290 E Northgate Loop</u>		
<u>Flagstaff</u> (City)	<u>AZ</u> (State)	<u>86004</u> (Zip)
<u>(928) 526-1080</u> Telephone No. (Include Area Code)	<u>(928) 526-3004</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address <u>Doneypw@Doneyparkwater.com</u>		
Local Office Mailing Address <u>Same</u>		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address <u>Same</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Bill Linville</u> <u>General Manager</u>			
<u>5290 E. Northgate Loop</u> <u>Flagstaff</u> <u>AZ</u> <u>86004</u>			
<u>(928) 526-1080</u> Telephone No. (Include Area Code)	<u>(928) 526-3004</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)	
Email Address <u>BJ Linville@Doneyparkwater.com</u>			
On Site Manager: <u>Same</u>			
 (Street)	 (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: <u>William Sullivan</u>			
(Name)			
<u>501 East Thomas Rd</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85012</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 393-1700</u>	<u>(602) 393-1703</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Same</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input checked="" type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input checked="" type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

Doney Park Water

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	151,653	0	151,653
304	Structures and Improvements	1,604,670	1,023,687	580,983
307	Wells and Springs	1,958,598	724,302	1,234,296
311	Pumping Equipment	1,219,985	780,389	439,596
320	Water Treatment Equipment	40,391	26,341	14,050
330	Distribution Reservoirs and Standpipes	2,250,149	1,400,343	849,806
331	Transmission and Distribution Mains	7,044,937	4,655,376	2,389,561
333	Services	459,882	327,617	132,265
334	Meters and Meter Installations	1,414,489	577,944	836,545
335	Hydrants	15,010	12,200	2,810
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	1,350	0	1,350
340	Office Furniture and Equipment	226,481	168,200	58,281
341	Transportation Equipment	335,668	41,958	293,710
343	Tools, Shop and Garage Equipment	192,814	135,939	56,875
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	176,037	132,294	43,743
346	Communication Equipment	47,030	33,769	13,261
347	Miscellaneous Equipment	577,981	176,495	401,486
348	Other Tangible Plant	71,074	23,999	47,075
	TOTALS	17,788,199	10,240,850	7,547,349

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Doney Park Water

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	5%	0
302	Franchises	0	using	0
303	Land and Land Rights	151,653	1/2 year	0
304	Structures and Improvements	1,604,670	Convention	80,234
307	Wells and Springs	1,958,598		97,929
311	Pumping Equipment	1,219,985		60,999
320	Water Treatment Equipment	40,391		2,020
330	Distribution Reservoirs and Standpipes	2,250,149		112,507
331	Transmission and Distribution Mains	7,044,937		352,247
333	Services	459,882		22,994
334	Meters and Meter Installations	1,414,489		70,742
335	Hydrants	15,010		751
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	1,350		0
340	Office Furniture and Equipment	226,481		11,271
341	Transportation Equipment	335,668		16,783
343	Tools, Shop and Garage Equipment	192,814		9,641
344	Laboratory Equipment	0		0
345	Power Operated Equipment	176,037		8,802
346	Communication Equipment	47,030		2,352
347	Miscellaneous Equipment	577,981		28,899
348	Other Tangible Plant	71,074		3,554
	TOTALS	17,788,199		881,725

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

won't match
because of
amort. of CIAC <136,441>
745,284.5

COMPANY NAME

Doney Park Water

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 76,457	\$ 175,576
134	Working Funds		
135	Temporary Cash Investments	39,375	39,283
141	Customer Accounts Receivable	183,689	151,107
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	149,379	163,575
162	Prepayments	41,091	37,438
174	Miscellaneous Current and Accrued Assets	8,179	8,547
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 498,170	\$ 575,525
	FIXED ASSETS		
101	Utility Plant in Service	\$ 17,786,791	\$ 17,818,793
103	Property Held for Future Use		
105	Construction Work in Progress	806,397	818,162
108	Accumulated Depreciation – Utility Plant	(9,359,830)	(10,240,850)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 9,233,358	\$ 8,396,545
	TOTAL ASSETS	\$ 9,731,528	\$ 8,972,070

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 41,036	\$ 51,812
232	Notes Payable (Current Portion)		83,058
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	152,810	154,390
236	Accrued Taxes	50,900	55,753
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	119,784	130,829
	TOTAL CURRENT LIABILITIES	\$ 364,530	\$ 475,842
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$1,306,440	\$1,144,287
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	3,020,517	2,903,622
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	2,680,906	2,776,747
272	Less: Amortization of Contributions	(1,037,665)	(1,174,106)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$4,663,818	\$4,506,263
	TOTAL LIABILITIES	\$6,334,788	\$6,126,392
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital XXXXX XXXXXX BY MEMBERS	3,645,906	3,697,256
215	Retained Earnings	(249,166)	(851,578)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$3,396,740	\$2,845,678
	TOTAL LIABILITIES AND CAPITAL	\$9,731,528	\$8,972,070

COMPANY NAME

Doney Park Water

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,937,836	\$ 1,846,162
460	Unmetered Water Revenue		
474	Other Water Revenues	24,282	22,522
	TOTAL REVENUES	\$ 1,962,118	\$ 1,868,684
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 647,094	\$ 719,611
610	Purchased Water		
615	Purchased Power	404,021	378,081
618	Chemicals		
620	Repairs and Maintenance	38,040	52,730
621	Office Supplies and Expense	64,664	60,642
630	Outside Services	52,022	68,814
635	Water Testing	27,262	27,517
641	Rents		
650	Transportation Expenses	24,893	25,512
657	Insurance – General Liability	57,632	53,550
659	Insurance - Health and Life	124,716	124,455
666	Regulatory Commission Expense – Rate Case	5,120	4,776
675	Miscellaneous Expense	5,584	4,575
403	Depreciation Expense	705,859	745,283
408	Taxes Other Than Income	57,367	56,454
408.11	Property Taxes	64,411	74,135
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 2,278,685	\$ 2,396,133
	OPERATING INCOME/(LOSS)	\$ (316,567)	\$ (527,449)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 102	\$ 797
421	Non-Utility Income	2,301	1,496
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(68,781)	(62,255)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (66,378)	\$ (59,962)
	NET INCOME/(LOSS)	\$ (382,945)	\$ (587,411)

COMPANY NAME

Doney Park water

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4/4/07			
Source of Loan	Wells Fargo			
ACC Decision No.	69385			
Reason for Loan	New well			
Dollar Amount Issued	\$1,500,000	\$	\$	\$
Amount Outstanding	\$1,227,345	\$	\$	\$
Date of Maturity	4/1/2022			
Interest Rate	4.9 %	%	%	%
Current Year Interest	\$ 62,255	\$	\$	\$
Current Year Principle	\$ 79,095	\$	\$	\$

Meter Deposit Balance at Test Year End\$0

Meter Deposits Refunded During the Test Year\$0

COMPANY NAME	Doney Park Water		
Name of System:	Doney Park Water	ADEQ Public Water System Number:	03005

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
AZ109 05ddd	50	50	1306	6	2	Before 1970
AZ109 06baa	out of service			8	1	1967
AZ108 06cab	209	265	1559	6	4	1971
AZ109 08dbb	50	70	1664+	6	3	1973
AZ208 23aab	230	265	1742	6	4	1971
AZ208 23abc	400	525	1785+	8	4	1988

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	4	187 (6")	13 (2")
7.5	2		
10	3		
15	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
9700	1	3000	3
19900	7	5000	2
20300	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME

Doney Park Water

Name of System:

Doney Park Water

ADEQ Public Water System Number:

03005

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
A2208 27caa	228	350	1731 +	6	4	1976
A(22-8) 23 DBC	400	625	1910	12	6	2007

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	13		
25	7		
40	6		

STORAGE TANKS		STORAGE TANKS	
Capacity	Quantity	Capacity	Quantity
28400	1	88000 105700	2 2
81200	1	160800 508000	1 2
423000	3	2000000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Doney Park Water
Name of System:	Doney Park Water
ADEQ Public Water System Number:	03005

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC	61,790	5/8 X 3/4	3331
3	PVC	14,850	3/4	
4	PVC	195,863	1	10
5			1 1/2	3
6	PVC	314,184	2	6
8	PVC	85,469	Comp. 3	
10			Turbo 3	
12			Comp. 4	
Less than 2"	PVC	33,461	Turbo 4	
			Comp. 6	
			Turbo 6	
			Total	3350

For the following three items, list the utility owned assets in each category for each system.

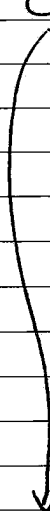
TREATMENT EQUIPMENT:
10 vehicles; 3 equipment trailers; 1 dump truck; 1 Polaris ATV; 1 John Deere backhoe; 1 Bobcat mini-excavator & skidsteer with attachments (trencher, trench compactor, snowplow, brush hog)

STRUCTURES:
7 well houses (fenced); 12 booster buildings (1 fenced); 4 fenced lots (held for future use); 9 PRV pits; 1 stand pipe (unused & disassembled); 1 Chlorination building (unused & empty)

OTHER:
Hand tools for 9 employees; 1 gas welder; 3 air compressors; 1 GPR; 2 line locators; 1 power mole; 1 sonic leak detector; 1 travel vac; 2 metal detectors; 5 sub pumps; 1 high pressure pump; 2 compactors; misc. equip- megaphone; chlorinator; turbidimeter; colorimeter; 2 portable generators; 1 water trailer; 1 towable cement mixer; shop tools (drill press, bench grinder, work bench & vise); 2 gas powered H2O pumps; 20 ton hydraulic press; hydraulic trench shoring system.

COMPANY NAME: <u>Doney Park Water</u>
Name of System: <u>Doney Park Water</u> DEQ Public Water System Number: <u>03005</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	3334	14,128	16,152	0
FEBRUARY	3336	13,523	14,378	
MARCH	3334	14,626	16,515	
APRIL	3340	13,280	17,025	
MAY	3344	16,058	22,868	
JUNE	3343	23,264	30,536	
JULY	3345	33,118	26,670	
AUGUST	3348	19,686	22,047	
SEPTEMBER	3350	20,924	23,448	
OCTOBER	3352	18,428	17,772	
NOVEMBER	3351	17,100	14,424	
DECEMBER	3350	13,548	16,759	
TOTALS →		217,683	238,594	0

What is the level of arsenic for each well on your system? See attached mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

7/8/2009

ARSENIC RESULTS

(6/10/2010 OPENSKY)

WELL

RESULT

A 2109 05 ddd (FLOWERS) 0.0010

A 2108 06 cab (MTV II) 0.0024

A 2109 08 dbb (COSNINO) 0.0011

A 2208 23 aab (SUNSET) 0.0020

A 2208 23 abc (MARISKA) 0.0020

A 2208 27 caa (KUCH) < 0.0010

A 22-8 23 abc (OPEN SKY) 0.0019

COMPANY NAME: Doney Park Water

Name of System: Doney Park WaterADEQ Public Water System Number: 03005

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	7	0
FEBRUARY	0	4	0
MARCH	0	6	0
APRIL	0	17	0
MAY	0	9	0
JUNE	0	18	0
JULY	0	21	0
AUGUST	0	16	0
SEPTEMBER	0	21	0
OCTOBER	0	15	0
NOVEMBER	0	14	0
DECEMBER	0	0 (holiday courtesy)	0
TOTALS →	0	148	0

OTHER (description):

COMPANY NAME Doney Park Water YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 69,268

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

ACCUTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Bill Linville, General manager</u>
COMPANY NAME	<u>Doney Park Water</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

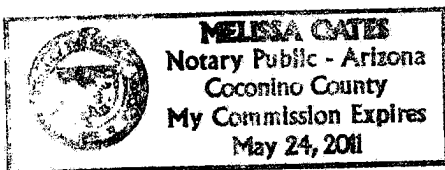
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



Bill Linville
SIGNATURE OF OWNER OR OFFICIAL
928-526-1080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12 DAY OF

(SEAL)

MY COMMISSION EXPIRES May 24, 2011

COUNTY NAME	<u>Coconino</u>
MONTH	<u>April</u>
	<u>2011</u>

Melissa Gates
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Doney Park Water YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following: N/A

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year’s annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 15 2011

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Cocconino</u>	ACCUITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE <u>Bill Linville, General Manager</u>	
COMPANY NAME <u>Doney Park Water</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

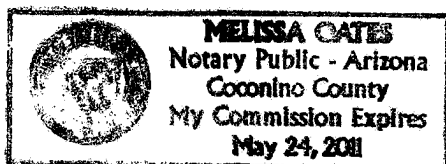
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 2,006,552

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 137,868
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Bill Linville
SIGNATURE OF OWNER OR OFFICIAL
928-526-1080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS April 12 DAY OF

(SEAL)

COUNTY NAME	<u>Cocconino</u>	
MONTH	<u>April</u>	<u>2011</u>

MY COMMISSION EXPIRES

May 24, 2011

Melissa Oates
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED
WELCH
ACC. UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Coconino</u>	
NAME (OWNER OR OFFICIAL) <u>Bill Linville</u>	TITLE <u>General Manager</u>
COMPANY NAME <u>Doney Park Water</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

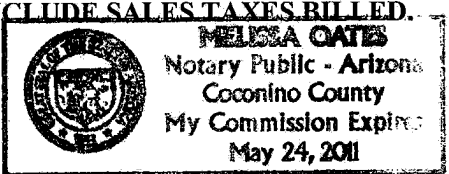
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 1,858,961</u>
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THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 133,307
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



Bill Linville
SIGNATURE OF OWNER OR OFFICIAL
928-526-1080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12 DAY OF

NOTARY PUBLIC NAME <u>Melissa Gates</u>	
COUNTY NAME <u>Coconino</u>	
MONTH <u>April</u>	YEAR <u>2011</u>

(SEAL)

MY COMMISSION EXPIRES

Melissa Gates
SIGNATURE OF NOTARY PUBLIC